

Document and entity information

Mar 2019

Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基準〕（非連結）
Filing date	2019-05-10
Company name	YOMEISHU SEIZO CO.,LTD.
Stock exchange listings	
Tokyo	true
Tokyo 1st section	true
Tokyo 2nd section	-
Tokyo Mothers	-
Tokyo JASDAQ	-
Tokyo PRO Market	-
Tokyo Others	-
Nagoya	true
Nagoya 1st section	true
Nagoya 2nd section	-
Nagoya Centrex	-
Nagoya Others	-
Sapporo	-
Sapporo	-
Sapporo Ambitious	-
Sapporo Others	-
Fukuoka	-
Fukuoka	-
Fukuoka Q-Board	-
Fukuoka Others	-
Green Sheet	-
Japan Securities Dealers Association	-
Securities code	25400
URL	http://www.yomeishu.co.jp/
Business category	
General Business	true
Specific Business	-
Fiscal Year End	2019-03-31
Representative	
Title	代表取締役社長
Name	塩澤 太郎
Inquiries	
Title	取締役上席執行役員 コーポレート本部長
Name	斉藤 隆
Tel	03-3462-8138
Other	
Date of general shareholders' meeting (as planned)	2019-06-27
Dividend payable date (as planned)	2019-06-28
Annual securities report filing date (as planned)	2019-06-27
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	（アナリスト向け）
Note to fraction processing method	（百万円未満切捨て）

Business Results-Operating results

(in millions of yens)

	Mar 2019	Mar 2018
Operating results		
Operating results		
Operating results		
Income statements information		
Net sales		
Net sales	10,523	10,655
% change	-1.2	-13.2
Operating profit		
Operating profit	558	520
% change	7.2	-68.6
Ordinary profit		
Ordinary profit	876	829
% change	5.7	-57.7
Profit		
Profit	686	1,615
% change	-57.5	18.0
Other operating results		
Basic earnings per share (Yen)	50.01	117.68
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	1.7	4.0
Ordinary profit to total assets ratio (%)	1.9	1.8
Operating profit to net sales ratio (%)	5.3	4.9
Note to operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	-

Business Results-Financial positions

(in millions of yens)

	Mar 2019	Mar 2018
Financial positions		
Financial positions		
Financial positions		
Total assets	46,347	47,318
Net assets	40,622	41,454
Capital adequacy ratio (%)	87.6	87.6
Net assets per share (Yen)	2,957.48	3,019.73
Note to financial positions		
Owner's equity	40,622	41,454
Note to financial positions	-	-

Business Results-Cash flows

(in millions of yens)

	Mar 2019	Mar 2018
Cash flows		
Cash flows		
Cash flows		
Cash flows from operating activities	1,328	759
Cash flows from investing activities	-2,493	791
Cash flows from financing activities	-549	-553
Cash and equivalents, end of period	2,159	3,874
Note to cash flows		
Note to cash flows	-	-

Business Results-Note to business results

Mar 2019

Note to business results	
Note to business results	
Note to financial results	
Note to financial results	-

Dividends

(in millions of yens)

	Mar 2020	Mar 2019	Mar 2018
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		40.00	40.00
Forecast	40.00		
Upper	-		
Lower	-		
Annual			
Result		40.00	40.00
Forecast	40.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		552	550
Payout ratio			
Payout ratio (%)			
Annual			
Result		80.0	34.0
Forecast	76.3		
Ratio of total amount of dividends to net assets			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		1.3	1.4
Note to dividends			
Note to dividends			

Annual

配当金総額には、役員報酬BIP信託が保有する当社株式に対する配当金（平成30年3月期 1百万円、平成31年3月期 2百万円）が含まれております。

Forecasts

(in millions of yens)

	Mar 2020	Sep 2019
Forecasts		
Forecasts		
Title for forecasts	3. 令和 2年 3月期の業績予想 (平成31年4月 1日 ~ 令和 2年 3月31日)	
Preamble to forecasts		
Preamble to forecasts	-	
Main table of forecasts		
Net sales		
Net sales		
Forecast	11,120	5,400
Upper	-	-
Lower	-	-
% change		
Forecast	5.7	4.4
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	600	390
Upper	-	-
Lower	-	-
% change		
Forecast	7.5	132.0
Upper	-	-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	920	560
Upper	-	-
Lower	-	-
% change		
Forecast	4.9	64.2
Upper	-	-
Lower	-	-
Profit		
Profit		
Forecast	720	500
Upper	-	-
Lower	-	-
% change		
Forecast	4.8	106.0
Upper	-	-
Lower	-	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	52.42	36.40
Upper	-	-
Lower	-	-
Note to forecasts		
Note to forecasts	-	

Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Mar 2019
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies and accounting estimates, retrospective restatement	
Others	

Changes in accounting policies and accounting estimates,
retrospective restatement

Changes in accounting policies based on revisions of accounting standard	-
Changes in accounting policies other than ones based on revisions of accounting standard	-
Changes in accounting estimates	-
Retrospective restatement	-
Note to changes in accounting policies and accounting estimates, retrospective restatement	
Note to changes in accounting policies and accounting estimates, retrospective restatement	-

Notes-Number of issued and outstanding shares common stock

	Mar 2019	Mar 2018
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares (common stock)		
Others		
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	16,500,000	16,500,000
Number of treasury stock at the end of fiscal year	2,764,540	2,772,257
Average number of shares	13,733,545	13,724,332
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	(注) 当社は「役員報酬BIP信託」を導入しており、当該信託が保有する当社株式は、期末自己株式数及び期中平均株式数の算定上控除する自己株式に含めております。	

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.